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Access Group Inc 2005-A and 2005-B Swap Impact

2005-A											
Notional	Prior Quarterly Payment Date	Current Quarterly Payment Date	Days In Period	3 Month LIBOR / (91 Day T-Bill)	Spread	AGI Swap Receive / (Pay) Rate	AGI Receiv				
112,000,000	07/25/08	10/27/08	94	-1.41843%	-0.48000%	-1.89843%	(546,083.				
				2.80000%		2.80000%	818,844.				
					Swap Benefit /	(Loss)	272,760.				
108,800,000	10/27/08	01/26/09	91	-0.21015%	-0.48000%	-0.69015%	(186,695.				
	. 5/21/55	01/20/00		3.53500%	0.1000070	3.53500%	972,203.				
					Swap Benefit /	(Loss)	785,508				
40E E00 000	04/06/00	04/07/00	04	0.044450/	0.400000/	0.704450/	(4.00, 000				
105,500,000	01/26/09	04/27/09	91	-0.24115% 1.15938%	-0.48000%	-0.72115% 1.15938%	(189,682 309,184				
				-	Swap Benefit /		119,501				
					•	,					
102,400,000	04/27/09	07/27/09	91	-0.18200%	-0.48000%	-0.66200%	(169,007.				
				1.09188%	Swap Benefit /	1.09188%	282,627 113,619				
					Swap Bellelit /	(LUSS)	113,019				
99,300,000	07/27/09	10/26/09	91	-0.13738%	-0.48000%	-0.61738%	(152,844				
				0.50375%		0.50375%	126,445				
					Swap Benefit /	(Loss)	(26,399				
96,200,000	10/26/09	01/25/10	91	-0.06377%	-0.48000%	-0.54377%	(130,418				
	10/20/03	01/23/10	31	0.28219%	-0.4000070	0.28219%	68,620				
					Swap Benefit /		(61,797				
	04/05/40	0.1/0.0/1.0	0.4	0.400000/	0.4000004	0.040000/	/4.44.00.4				
93,200,000	01/25/10	04/26/10	91	-0.13062% 0.24888%	-0.48000%	-0.61062% 0.24888%	(141,884 58,633				
					Swap Benefit /		(83,251				
					•	,					
90,300,000	04/26/10	07/26/10	91	-0.14769%	-0.48000%	-0.62769%	(141,312				
				0.31578%	Swap Benefit /	0.31578%	72,079 <b>(69,233</b>				
				I	Swap Bellelit /	(LU35)	(09,233				
87,400,000	07/26/10	10/25/10	91	-0.14738%	-0.48000%	-0.62738%	(136,706				
				0.49781%		0.49781%	109,980				
				<u> </u>	Swap Benefit /	(Loss)	(26,726				
84,600,000	10/25/10	01/25/11	92	-0.14750%	-0.48000%	-0.62750%	(133,807				
		- 1, - 2, 1 1		0.28844%		0.28844%	62,360				
					Swap Benefit /	(Loss)	(71,446				
81,900,000	01/25/11	04/25/11	90	-0.10208%	-0.48000%	-0.58208%	(117 510				
61,900,000	01/25/11	04/25/11	90	0.30313%	-0.46000%	0.30313%	(117,548 62,065				
					Swap Benefit /		(55,482				
				<u> </u>							
79,100,000	04/25/11	07/25/11	91	-0.03992%	-0.48000%	-0.51992%	(102,532				
				0.27375%	Swap Benefit /	0.27375%	54,735 (47,796				
					Onap Delicity	(=000)	(47,790				
76,500,000	07/25/11	10/25/11	92	-0.02969%	-0.48000%	-0.50969%	(98,279				
				0.41833%		0.41833%	81,783				
					Swap Benefit /		(16,495				
					2005-A Swap	Benefit / (Loss)	832,760.				

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Access Group Inc 2005-A and 2005-B Swap Impact

2005-B											
Notional	Prior Quarterly Payment Date	Current Quarterly Payment Date	Days In Period	3 Month LIBOR / (91 Day T-Bill)	Spread	AGI Swap Receive / (Pay) Rate	AGI Receive / (Pay)				
107,253,886	07/25/08	10/27/08	94	-1.41843%	-0.55000%	-1.96843%	(542,225.30)				
				2.80000%	Swap Benefit	2.80000% /(Loss)	784,145.08 <b>241,919.78</b>				
				-	-	, ,					
104,189,489	10/27/08	01/26/09	91	-0.21015% 3.53500%	-0.55000%	-0.76015% 3.53500%	(196,917.14) 931,005.44				
				_	Swap Benefit		734,088.30				
101,227,239	01/26/09	04/27/09	91	-0.24115%	-0.55000%	-0.79115%	(199,666.29)				
101,221,239	01/20/09	04/21/09	91	1.15938%	-0.55000 /6	1.15938%	296,662.11				
				[	Swap Benefit	/ (Loss)	96,995.82				
98,264,989	04/27/09	07/27/09	91	-0.18200%	-0.55000%	-0.73200%	(179,332.26)				
,,				1.09188%		1.09188%	271,214.32				
					Swap Benefit	/ (Loss)	91,882.06				
95,404,885	07/27/09	10/26/09	91	-0.13738%	-0.55000%	-0.68738%	(163,499.35)				
				0.50375%	Coon Danafit	0.50375%	121,485.53				
					Swap Benefit	/ (LOSS)	(42,013.82)				
92,544,782	10/26/09	01/25/10	91	-0.06377%	-0.55000%	-0.61377%	(141,613.98)				
				0.28219%	Swap Benefit	0.28219%	66,013.45 ( <b>75,600.53</b> )				
					Onap Bonone						
89,786,825	01/25/10	04/26/10	91	-0.13062% 0.24888%	-0.55000%	-0.68062% 0.24888%	(152,358.21) 56,486.09				
					Swap Benefit		(95,872.12)				
07.404.044	0.4/0.0/4.0	07/00/40	04	0.4.47000/	0.550000/	0.007000/	(454.550.70)				
87,131,014	04/26/10	07/26/10	91	-0.14769% 0.31578%	-0.55000%	-0.69769% 0.31578%	(151,559.72) 69,549.86				
				[	Swap Benefit	/ (Loss)	(82,009.86)				
84,373,057	07/26/10	10/25/10	91	-0.14738%	-0.55000%	-0.69738%	(146,697.19)				
0 1,01 0,001	0.7297.0	. 6/26/. 6		0.49781%		0.49781%	106,171.09				
				l l	Swap Benefit	/ (Loss)	(40,526.10)				
81,717,246	10/25/10	01/25/11	92	-0.14750%	-0.55000%	-0.69750%	(143,665.63)				
				0.28844%	Cwan Banafit	0.28844%	60,235.78				
				'	Swap Benefit	/ (LOSS)	(83,429.85)				
79,265,729	01/25/11	04/25/11	90	-0.10208%	-0.55000%	-0.65208%	(127,448.87)				
				0.30313%	Swap Benefit	0.30313%	60,069.55 (67,379.32)				
				'		. (_333)	, , ,				
76,712,065	04/25/11	07/25/11	91	-0.03992% 0.27375%	-0.55000%	-0.58992% 0.27375%	(112,824.99) 53,083.15				
					Swap Benefit		(59,741.84)				
74.000.540	07/25/44	10/25/44	00	0.000000	0 EE0000/	0.570000	(100 504 70)				
74,260,548	07/25/11	10/25/11	92	-0.02969% 0.41833%	-0.55000%	-0.57969% 0.41833%	(108,504.79) 79,389.39				
					Swap Benefit	/ (Loss)	(29,115.40)				
					2005-B Swap	Benefit / (Loss)	589,197.12				